

CLASSIFIED MESSAGE

DATE 1610Z 29 MAY 62

S E C R E T

ROUTING

1	Comm	4	C/PB
2	Fin	5	
3	Asst Ch	6	

RT

TO : DIRECTOR

FROM

ACTION: DPD (1 2 3 4 5 6 7 8 9 10)

INFO : S/C (11)

WMI

TOR 2008Z 29 MAY 62

25X1

ROUTINE

IN 37961

TO

INFO

CORONA / LANYARD

ATTN:

CIRCULATE

X-REF

INITIAL

FILE

306

25X1

25X1

1. 9040 FINANCIAL FORECAST THRU 9/30/62 (BASED ON DOCUMENTS OF 1 MAY 1962)

2. RATES: OVERHEAD (BOSTON-145 PERCENT, P.A.-120 PERCENT),
G&A-12.5 PERCENT, FEE - 8.5 PERCENT

	OUT. COM.	EXPEND. (INC. G&A)	FEE	TOTAL
4/27/62	\$ 46,582	\$ 312,566	\$ 26,568	\$ 339,134
MAY	327,573	641,107	54,494	1,023,174
JUNE	520,504	1,364,275	115,963	2,000,742
JULY	499,016	1,990,557	169,197	2,658,770
AUGUST	415,823	2,548,922	216,658	3,181,403
SEPTEMBER	199,041	3,222,751	273,934	3,695,726

3. NOTES:

1. 6/29 CUM. EXPENDITURES EQUALS \$1,480,238 PLUS \$992,000
EQUALS \$2,472,238

2. 6/29 FUNDING EQUALS \$2,000,742 PLUS \$992,000 EQUALS \$2,992,742

S E C R E T

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S E C R E T

806 (IN 37961)

PAGE TWO

25X1

- 3. 9/30 CUM. EXPENDITURES EQUALS \$3,496,685 PLUS \$992,000 EQUALS \$4,488,685**
- 4. 9/30 FUNDING EQUALS \$3,695,726 PLUS \$992,000 EQUALS \$4,687,726**
- 5. 7/30/63 (PROGRAM COMPLETION) EQUALS \$6,000,000 PLUS \$992,000 EQUALS \$6,992,000**
- 4. THE CURRENT PROGRAM FUNDING OF \$1,000,000 IS FORECAST TO EXPIRE THE END OF OUR ACCOUNTING MONTH OF MAY (MAY 25). PLEASE PROVIDE FUNDING THROUGH AT LEAST JUNE 29, 1962 IN THE AMOUNT OF AN ADDITIONAL \$1,000,000.**

END OF MESSAGE

S E C R E T